

**EXHIBIT B**

Albert C. Black III, Receiver Civil Action No.: 6:23-cv-00321

SEC v. Roy Hill, Eric Shelly, CETA, et al

Cash on Hand - December 31, 2023

<u>Account Number</u>	<u>Bank</u>	<u>Account Name</u>	<u>Beginning Balance 09/30/23</u>	<u>Business Income</u>	<u>Interest, Dividend Income/ Market Changes</u>	<u>Disbursements for</u>		<u>Ending Balance 12/31/2023</u>
						<u>Business Operations or Professionals</u>	<u>Investor Distribution</u>	
890000114227	Axos	SEC V ROY HILL ST AL	\$ 33,373.22			\$ (25,419.00)		\$ 7,954.22
890000114235	Axos	ROY W HILL	\$ 460.62					\$ 460.62
890000114243	Axos	CLEAN ENERGY TECH ASSO	\$ 51,740,403.88			\$ (45,181.46)	\$ (1,380,000.00)	\$ 50,315,222.42
890000114250	Axos	ERIC N SHELLEY	\$ 4,252,052.90	\$ 34,240.00				\$ 4,286,292.90
890000118996	Axos	Estate of Fairfield Cemetery Association	\$ 3,320.05	\$ 450.00				\$ 3,770.05
40406694	CNBT	CETA Account	\$ 2,050,697.37					\$ 2,050,697.37
40028274	CNBT	CETA Account	\$ 346,761.94					\$ 346,761.94
861-10747-1-0	Edward Jones	Fairfield Cemetery Assoc.	\$ 34,826.80					\$ 34,826.80
		Sub-Total	\$ 58,461,896.78	\$ 34,690.00	\$ -	\$ (70,600.46)	\$ (1,380,000.00)	\$ 57,045,986.32
3796-1162	Wells Fargo	CETA Advisors	\$ 8,563,107.97		\$ 794,832.52			\$ 9,357,940.49
3401-4891	Wells Fargo	CETA Advisors	\$ 2,520.20					\$ 2,520.20
		Total	\$ 67,027,524.95	\$ 34,690.00	\$ 794,832.52	\$ (70,600.46)	\$ (1,380,000.00)	\$ 66,406,447.01